

## AGENDA

### COMMITTEE ON FINANCE

February 5, 2008

Mayor and All Aldermen

Upon Recess of BMA

Aldermanic Chambers, City Hall 3<sup>rd</sup> Fl

1. Mayor Guinta calls the meeting to order.
2. The Clerk calls the roll.
3. Resolutions: **(A motion is in order to read by title only.)**

“Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000) for the 2006 CIP 810206 First Public Art Sculpture Project.”

“Amending the FY 2008 community Improvement Program, authorizing and appropriating funds in the amount of Nine Million Nine Hundred Thousand Dollars (\$9,900,000) for the FY2008 CIP 310308 Renovation of The Manchester School of Technology Project.”

“Amending the FY2007 community Improvement Program, authorizing and appropriating funds in the amount of Twelve Thousand Seven Hundred Fifty Four Dollars (\$12,754) for the 2007 CIP 510907 Park Improvement Project.”

**A motion is in order that the Resolutions ought to pass and be Enrolled.**

4. CIP Budget Authorizations:  
310308 Renovation of Manchester School of Technology  
510907 Parks Improvement Project  
810206 First Public Art Sculpture  
**A motion is in order that the budget authorizations be approved subject to final approval of related resolutions.**

5. If there is no further business, a motion is in order to adjourn.

# City of Manchester New Hampshire

*In the year Two Thousand and Eight*

## A RESOLUTION

"Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000) for the 2006 CIP 810206 First Public Art Sculpture Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2006 CIP as contained in the 2006 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept a contribution in the amount of \$10,000 from the Manchester Art Fund for the purpose of placing an art sculpture in front of the Verizon Wireless Arena;

NOW, THEREFORE, be it resolved that the 2006 CIP be amended as follows:

**By increasing:**

FY2006 CIP 810206 – First Public Art Sculpture Project - \$10,000 Other  
From (\$40,000 Arts) to (\$40,000 Arts & \$10,000 Other)

Resolved, that this Resolution shall take effect upon its passage.

3

# City of Manchester New Hampshire

*In the year Two Thousand and Eight*

## A RESOLUTION

"Amending the FY 2008 Community Improvement Program, authorizing and appropriating funds in the amount of Nine Million Nine Hundred Thousand Dollars (\$9,900,000) for the FY2008 CIP 310308 Renovation of The Manchester School of Technology Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2008 CIP as contained in the 2008 CIP budget; and

WHEREAS, Table 4 contains all sources of General Obligation Bond funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to authorize Bond funds in the amount of \$2,475,000 and to accept State Department of Education funds in the amount of \$7,425,000 to be used for the renovations to the Manchester School of Technology;

NOW, THEREFORE, be it resolved that the 2008 CIP be amended as follows:

**By adding:**

FY2008 CIP 310308 – Renovation of the Manchester School of Technology Project - \$2,475,000 Bond
<u>\$7,425,000</u> DOE
\$9,900,000

Resolved, that this Resolution shall take effect upon its passage.

3-2

# City of Manchester New Hampshire

*In the year Two Thousand and Eight*

## A RESOLUTION

"Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Twelve Thousand Seven Hundred Fifty Four Dollars (\$12,754) for the 2007 CIP 510907 Park Improvement Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept a donation from the Friends of The Valley Cemetery to be put towards the costs associated with the recent renovation activity of that facility;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

**By increasing:**

FY2007 CIP 510907 – Park Improvement Project - \$12,754 Other  
From \$1,975,000 to \$1,987,754 (\$1,975,000 Bond & \$12,754 Other)

Resolved, that this Resolution shall take effect upon its passage.

3-3

# CIP BUDGET AUTHORIZATION

CIP #: 310308 Project Year: 2008 CIP Resolution: 5/1/2007  
 Title: Renovation of the Manchester School of Technology Amending Resolution: 1/15/2008  
 Administering Department: Manchester School Department Revision:

Project Description: Renovations of the Manchester School of Technology.

**Federal Grants** Federal Grant: No **Environmental** Review Required: No  
 Grant Executed:  Completed:

## Critical Events

1	Prequalification	January 2008
2	Solicitation	Jan-Feb 2008
3	Contractor Selection	March 2008
4	Construction Initiation	June 2008
5		

Expected Completion Date: 6/30/2010

## Line Item Budget

	BOND	STATE		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$137,500.00	\$412,500.00	\$0.00	\$550,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$12,500.00	\$37,500.00	\$0.00	\$50,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$2,077,500.00	\$6,232,500.00	\$0.00	\$8,310,000.00
Other	\$247,500.00	\$742,500.00	\$0.00	\$990,000.00
<b>TOTAL</b>	<b>\$2,475,000.00</b>	<b>\$7,425,000.00</b>	<b>\$0.00</b>	<b>\$9,900,000.00</b>

## Revisions

COMMENTS \$7,425,000 State Department of Education. State share is on a 75-25 matching basis.

4

# CIP BUDGET AUTHORIZATION

CIP #: 510907 Project Year: 2007 CIP Resolution: 6/12/2006  
 Title: Parks Improvement Project Amending Resolution: 5/15/2008  
 Administering Department: Parks, Recreation & Cemetery Revision: #4

Project Description: Improvements to City Parks as per Master Plan. Funding for: (Initial Estimate) Sullivan Park Playground - Est. \$432,000; Crystal Lake Park - Est. \$282,000; Weston Observatory - Est. \$196,000; Piscataquog Park East - Est. \$380,000; Junior Deb Softball Field Improvements - Est. \$75,000; Valley Cemetery - Est. \$250,000 Piscataquog Trail Phase III - Est. \$144,250; Est. \$142,000 emergency repairs of Piscataquog field - 75% of the cost will be reimbursed FEMA and \$8,000 as local match for design of the Rockingham Trail and other improvements funds permitting. Includes funding for security system at West Side Ice Arena & Parking at Raco Theodore Park.

## Federal Grants

Federal Grant: No  
 Grant Executed:

## Environmental

Review Required: No  
 Completed:

## Critical Events

1	Program Initiation	07/03/06
2	Program Completion	12/31/07
3		
4		
5		
Expected Completion Date:		12/31/2007

## Line Item Budget

	BOND	US DOT	NH DOT/Other	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,975,000.00	\$677,840.00	\$22,754.00	\$2,675,594.00
<b>TOTAL</b>	<b>\$1,975,000.00</b>	<b>\$677,840.00</b>	<b>\$22,754.00</b>	<b>\$2,675,594.00</b>

## Revisions

Revision #1 - provides a project by project funding identification.  
 Revision #2 - reallocates \$8,000 for Rockingham Rail Trail design and \$142,000 for emergency field repairs Piscataquog  
 Revision #3 - changes description to add security system at West Side Ice Arena & parking at Raco Theodore Park.  
 Revision #4 - increases other funds by \$12,754.

## COMMENTS

Funds in the amount of \$12,754 received from the Friends of the Valley Cemetery to be used towards cost of the renovation of that facility.

4-2

# CIP BUDGET AUTHORIZATION

CIP #: 810206

Project Year: 2006

CIP Resolution: 5/17/2005

Title: First Public Art Sculpture

Amending Resolution: 1/15/2008

Administering Department: Manchester Art Commission

Revision: #1

Project Description: Funding for the installation of a major sculpture to be located either along the Riverwalk, in front of the Verizon or in one of Manchester's Parks.

## Federal Grants

Federal Grant: No

## Environmental

Review Required: No

Grant Executed:

Completed:

## Critical Events

1	Program Initiation	07/01/05
2	Program Completion	6/30/08
3		
4		
5		

Expected Completion Date:

6/30/2008

## Line Item Budget

	Arts	OTHER		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$40,000.00	\$10,000.00	\$0.00	\$50,000.00
<b>TOTAL</b>	<b>\$40,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>

## Revisions

Revision #1 - increases budget by \$10,000 Other funds from the Manchester Art Fund.

## COMMENTS

Funding from newly established Arts Trust Fund.

4-3